

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: TWC Repair & Renovation Project

Agency: Tundra Women's Coalition Reporting Period: 4/1/06-6/30/06

Grant #: 06-CIP-18 Amount of Funds Requested \$ 44,308

1. What is the status of the project; include portions completed?

During May & June 2006, all of the equipment outlined in the project proposal was ordered. Nearly all of these were ordered on credit with the company we are purchasing from- we will be billed after we receive the items. We did purchase the hot water heater and Axiom auto feeders which is the expense listed on the financial report. Greer Tank's double-walled fuel tanks are booked for a barge in August on Northland. Greer called in July to say that they have a tank for TWC and it is being painted & will be ready for that barge.

2. Is the project on schedule; if not, how will this be dealt with?

At this time the project is on schedule in the sense that all the vendors are assuring TWC that equipment will be shipped and work will be completed by 9/30/06. While we would have preferred to have more of the work done earlier in summer, we found when we called the suppliers in May & June that most of the equipment would be shipped later than we had hoped.

3. Is the project on budget; if not, how will this be dealt with?

The project is on budget.

4. Other comments/problems and solutions:

A large advance is requested with the reimbursement because TWC needs to pay for 50% of the security system as well as the Greer Tank in the next couple of weeks.

Attachment G

**Denali Commission
Quarterly Project Financial Report**

Project Name: TWC Repair & Renovation Project

Agency: Tundra Women's Coalition **Reporting Period:** 4/1/06-6/30/06

Grant #: 06-CIP-18

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined
Total Project Budget: \$84,793
2. The total project expenditures as of the end of the most recent quarter
\$5,266.71
3. The total amount of Denali Commission funds committed to the project
\$59,077.09
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period
\$5,266.71
5. The percentage of expenditures to the total budget
6.2%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

N/A- All installation of this equipment is planned to be completed prior to 9/30/06.

Attachment G

**Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form**

Project Name: __TWC Repair & Renovation Projects_____

Agency: __Tundra Women's Coalition_____ Reporting Period: __4/1/06-6/30/06_____

Grant #: __06-CIP-18_____

NOTE: Include Denali Commission Grant Funds Only on this form.

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
1,000 gallon fuel tank	\$8,342	\$0	9/25/06	Tank ordered in June; placed on backorder due to demand. Credit Reference Forms completed. Greer Tank contacted TWC 7/06 to say the tank was nearly finished (painting), a voyage on Northland was scheduled for 8/17/06.
Electronic Monitoring System	\$3,900	\$0	9/30/06	Ordered from ACE Supply in Anchorage. Not yet arrived.
Labor for Tank/Monitoring System Installation	\$5,000	\$0	9/25/06 & 9/30/06	Scheduled for installation after 8/17 departing barge arrives.
Bock Hot Water Heater	\$4,511 (includes labor)	\$3,232.71	9/1/06	Ordered, arrived, waiting to be installed
Axiom Auto Feeder	\$2,884 (includes labor)	\$2,034	9/1/06	Ordered, arrived, waiting to be installed
5 fire-rated doors	\$6,675	\$0	9/30/06	Need to be ordered
Labor for door installation	\$1,275	\$0	9/30/06	After doors arrive

Security System	\$52,206	\$0	9/30/06	Signed quote, Action Security has ordered the equipment and plan to travel to Bethel for 3-5 days in September for installation. TWC needs to pay 50% of this fee as soon as possible.
Totals:	\$84,793	\$5,266.71		

Signature: _____
 7/24/06 **I filled out the wrong forms for 7/15/06 deadline
 Date:

Michelle DeWitt, Executive Director
 Print Name and Title:

Form 641B